



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

CERTIFICATE

We have audited the accounts of **NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, KHARGHULI, GUWAHATI, ASSAM - 781 004, Society Registration No. RS/529 of 1989-90** for the year ending 31st March, 2020 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 1,47,34,256.64.
- (ii) Foreign contribution of worth Rs. 5,37,56,445.29 was received by the Association during the year 2019-20 excluding interest of Rs. 6,50,749.5.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2019-20 was Rs. 1,37,66,995.49.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

3rd Floor, Peace Centre,
Above South Indian Bank,
G.N.B. Road, Ambari
GUWAHATI - 781 001 (Assam)

Dated : 23rd September, 2020



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No.101974W

Ddsouza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAHN1935



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2020 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **North East Diocesan Social Service Society, Guwahati** as at 31st March, 2020, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



Guwahati :
Dated : 23rd September, 2020

For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No.101974W

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAHN1935

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For North East Diocesan Social Service Society, Guwahati



Fr. Varghese Velickakam
Secretary

Guwahati :

Dated : 23rd September, 2020



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No.101974W



DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAHN1935



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2020

| FUNDS AND LIABILITIES | RUPEES | RUPEES | PROPERTY AND ASSETS | RUPEES | RUPEES |
|--|-----------------------|------------------------------|--|---------------------|------------------------------|
| <u>BUILDING FUND :</u> | | | <u>FIXED ASSETS :</u> | | |
| Balance as per last Balance Sheet | 1,56,61,711.25 | | As per Schedule Annexed | | 2,38,00,328.00 |
| Add : Assets acquired out of Earmarked Funds | <u>1,04,14,576.00</u> | 2,60,76,287.25 | <u>CURRENT ASSETS, LOANS AND ADVANCES :</u> | | |
| | | | Tax Deducted at Source | | 19,570.00 |
| <u>CAPITAL ASSET FUND :</u> | | | <u>CASH AND BANK BALANCES :</u> | | |
| Balance as per last Balance Sheet | | 4,03,825.00 | With The Federal Bank Ltd. | | |
| <u>FOREIGN CONTRIBUTION PENDING UTILISATION :</u> | | | On Fixed Deposits | 21,62,429.00 | |
| For Social Work Activities | 1,15,02,170.75 | | On Savings Bank Account | | |
| For Educational Activities | <u>24,69,790.00</u> | 1,39,71,960.75 | Account No. 11820100082161 | 1,12,99,246.83 | |
| | | | Account No. 11820100172145(Utilisation) | 84,962.00 | |
| <u>OTHER LIABILITIES :</u> | | | With South Indian Bank Ltd. | | |
| Professional Tax | 14,618.00 | | Account No. 047305300003939(Utilisation) | 1,95,902.66 | |
| Tax Deducted at Source | <u>1,442.00</u> | 16,060.00 | Cash in Hand | <u>24,455.00</u> | 1,37,66,995.49 |
| | | | <u>INCOME AND EXPENDITURE ACCOUNT :</u> | | |
| | | | Balance as per last Balance Sheet | 3,61,624.31 | |
| | | | Add : Deficit during the year | <u>25,19,615.20</u> | 28,81,239.51 |
| TOTAL RUPEES ... | | <u>4,04,68,133.00</u> | TOTAL RUPEES ... | | <u>4,04,68,133.00</u> |

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati

Fr. Varghese Velickakam
Secretary

Guwahati :
Dated : 23rd September, 2020



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No.101974W

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAHN1935

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| EXPENDITURE | RUPEES | INCOME | RUPEES |
|-------------------------------------|----------------------------|---|----------------------------|
| To ADMINISTRATIVE EXPENSES : | | By INTEREST REALISED : | |
| Audit Fees | 23,222.00 | On Fixed Deposits | 1,00,471.00 |
| Stationery, Printing and Postage | 24,614.00 | On Savings Bank Accounts | <u>3,75,170.66</u> |
| Bank Charges and Commission | 13,130.61 | | |
| Salaries and Allowances | 36,000.00 | " Deficit carried over to Balance Sheet | 25,19,615.20 |
| Interest on Late Payment of TDS | <u>355.00</u> | | |
| | 97,321.61 | | |
| " DEPRECIATION WRITTEN OFF : | | | |
| As per Schedule Annexed | 28,97,935.25 | | |
| TOTAL RUPEES ... | <u><u>29,95,256.86</u></u> | TOTAL RUPEES ... | <u><u>29,95,256.86</u></u> |

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati



Fr. Varghese Velickakam
Secretary

Guwahati :
Dated : 23rd September, 2020



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No.101974W


DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAHN1935

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

PROJECT EARMARKED FUNDS

| Sr. No. | Particulars | Balance as on 01.04.2019 | Receipts during the year | Interest Received during the year | Total | Utilisation during the year | Balance as on 31.03.2020 |
|---------------------------|---|--------------------------|--------------------------|-----------------------------------|-----------------------|-----------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| A. SOCIAL WORK | | | | | | | |
| 01 | Peace Initiative in North East India | 29,40,231.34 | 27,77,950.50 | 0.00 | 57,18,181.84 | 57,18,181.84 | 0.00 |
| 02 | Youth in Employment and Safety in North East India | 24,19,662.00 | 0.00 | 0.00 | 24,19,662.00 | 24,19,662.00 | 0.00 |
| 03 | Community Ushered Regional Effort in Health Care in North East India (CURE) | 43,10,671.41 | 1,03,83,837.54 | 32,281.84 | 1,47,26,790.79 | 1,47,26,790.79 | 0.00 |
| 04 | Alternate Livelihood Education, Resource and Training Centre | 4,82,775.00 | 0.00 | 1,14,478.00 | 5,97,253.00 | 5,97,253.00 | 0.00 |
| 05 | Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India | 12,98,628.00 | 27,02,779.00 | 1,318.00 | 40,02,725.00 | 22,03,588.00 | 17,99,137.00 |
| 06 | Regional Action on Social Teaching and Caritas Strategic Plan in 15 Diocese Dioceses in North East India | 2,95,153.00 | 4,71,000.00 | 0.00 | 7,66,153.00 | 7,66,153.00 | 0.00 |
| 07 | Empowerment and Entrepreneurship Development of Women Farmers in Assam in North East India | 16,00,882.00 | 0.00 | 0.00 | 16,00,882.00 | 10,36,416.00 | 5,64,466.00 |
| 08 | Psycho-Social Animation for Sisters and Women Leaders involved in Socio-Pastoral Ministry in North East India | 9,46,478.00 | 0.00 | 0.00 | 9,46,478.00 | 5,21,935.00 | 4,24,543.00 |
| 09 | Animation for Women Leaders | 0.00 | 7,68,175.00 | 0.00 | 7,68,175.00 | 3,83,398.00 | 3,84,777.00 |
| 10 | Building Bridges through Peace Building and Conflict Transformation in North East India - Caritas France | 0.00 | 95,84,401.00 | 14,432.00 | 95,98,833.00 | 92,96,057.00 | 3,02,776.00 |
| 11 | Formation of Women in North East India | 0.00 | 12,34,796.00 | 0.00 | 12,34,796.00 | 5,79,857.00 | 6,54,939.00 |
| 12 | Construction of Multipurpose Hall | 0.00 | 7,60,000.00 | 0.00 | 7,60,000.00 | 7,60,000.00 | 0.00 |
| 13 | Socio Pastoral Training cum Animation Centre - Mission Munchen | 0.00 | 20,47,421.00 | 201.00 | 20,47,622.00 | 20,47,622.00 | 0.00 |
| 14 | Strengthening Children through Children's Parliament | 0.00 | 27,19,150.00 | 0.00 | 27,19,150.00 | 1,69,951.00 | 25,49,199.00 |
| 15 | Socio Pastoral Training cum Animation Centre - Furnishing - Misereor | 0.00 | 14,74,334.00 | 0.00 | 14,74,334.00 | 12,72,754.00 | 2,01,580.00 |
| 16 | Hand Bags for Resource Mobilization | 0.00 | 1,18,345.00 | 0.00 | 1,18,345.00 | 1,18,345.00 | 0.00 |
| 17 | Socio Pastoral Training cum Animation Centre - Furnishing - Missio Aachen | 0.00 | 58,416.00 | 0.00 | 58,416.00 | 0.00 | 58,416.00 |
| 18 | Hostel for Tribal Students | 0.00 | 19,29,195.00 | 0.00 | 19,29,195.00 | 19,29,195.00 | 0.00 |
| 19 | Promoting Integrated Development of Tribal Children in Kamrup District Assam, North East India | 0.00 | 3,49,900.00 | 0.00 | 3,49,900.00 | 2,00,000.00 | 1,49,900.00 |
| 20 | Promotion of Social and Environment Concern through Capacity Enhancement of Community Leaders in North East India | 0.00 | 11,82,450.00 | 0.00 | 11,82,450.00 | 1,73,675.00 | 10,08,775.00 |
| carried forward... | | 1,42,94,480.75 | 3,85,62,150.04 | 1,62,710.84 | 5,30,19,341.63 | 4,49,20,833.63 | 80,98,508.00 |



| | | | | | | |
|---|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|
| brought forward... | 1,42,94,480.75 | 3,85,62,150.04 | 1,62,710.84 | 5,30,19,341.63 | 4,49,20,833.63 | 80,98,508.00 |
| 21 Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East Region | 0.00 | 2,00,000.00 | 3,918.00 | 2,03,918.00 | 2,03,799.00 | 119.00 |
| 22 Self Employment and Entrepreneurship Development Programme | 0.00 | 33,59,183.00 | 0.00 | 33,59,183.00 | 5,82,975.00 | 27,76,208.00 |
| 23 Community Action for Water, Sanitation and Nutrition in North East India (Phase IV) | | 90,63,886.25 | 7,837.00 | 90,71,723.25 | 84,44,387.50 | 6,27,335.75 |
| SUB TOTAL... (A) | 1,42,94,480.75 | 5,11,85,219.29 | 1,74,465.84 | 6,56,54,165.88 | 5,41,51,995.13 | 1,15,02,170.75 |
| B. EDUCATIONAL ACTIVITIES : | | | | | | |
| 01 Promoting Education Culture Programme | 10,43,887.20 | 0.00 | 642.00 | 10,44,529.20 | 10,44,529.20 | 0.00 |
| 02 Capacity Enhancement of Education Systems in North East India | -24,336.00 | 25,71,226.00 | 0.00 | 25,46,890.00 | 77,100.00 | 24,69,790.00 |
| SUB TOTAL... (B) | 10,19,551.20 | 25,71,226.00 | 642.00 | 35,91,419.20 | 11,21,629.20 | 24,69,790.00 |
| GRANT TOTAL... (A+B) | 1,53,14,031.95 | 5,37,56,445.29 | 1,75,107.84 | 6,92,45,585.08 | 5,52,73,624.33 | 1,39,71,960.75 |



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE OF FIXED ASSETS

| Sr. No | Particulars | Rate of Depreciation | Balance as on 01.04.2019 | Additions during the year | Sold during the year | Depreciation for the year | Balance as on 31.03.2020 |
|-------------------------|------------------------|----------------------|--------------------------|---------------------------|----------------------|---------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| 01. | Buildings | 10.00% | 1,33,32,382.00 | 63,07,497.00 | 0.00 | 19,63,988.00 | 1,76,75,891.00 |
| 02. | Conference Hall | 10.00% | 6,80,814.00 | 0.00 | 0.00 | 68,081.00 | 6,12,733.00 |
| 03. | Furniture and Fixtures | 10.00% | 3,45,906.00 | 17,01,250.00 | 0.00 | 2,04,716.00 | 18,42,440.00 |
| 04. | Xerox Machine | 10.00% | 27,263.00 | 0.00 | 0.00 | 2,726.00 | 24,537.00 |
| 05. | Fax Machine | 15.00% | 215.00 | 0.00 | 0.00 | 32.00 | 183.00 |
| 06. | Borewell | 15.00% | 1,078.00 | 0.00 | 0.00 | 162.00 | 916.00 |
| 07. | Generator | 15.00% | 3,02,459.00 | 0.00 | 0.00 | 45,369.00 | 2,57,090.00 |
| 08. | Vehicles | 15.00% | 14,82,251.25 | 14,66,601.00 | 0.00 | 4,42,328.25 | 25,06,524.00 |
| 09. | LCD Projector | 15.00% | 20,342.00 | 0.00 | 0.00 | 3,051.00 | 17,291.00 |
| 10. | Digital Camera | 15.00% | 31,408.00 | 0.00 | 0.00 | 4,711.00 | 26,697.00 |
| 11. | Computers | 40.00% | 24,804.00 | 27,000.00 | 0.00 | 20,722.00 | 31,082.00 |
| 12. | Equipments | 15.00% | 34,765.00 | 9,12,228.00 | 0.00 | 1,42,049.00 | 8,04,944.00 |
| TOTAL RUPEES ... | | | 1,62,83,687.25 | 1,04,14,576.00 | 0.00 | 28,97,935.25 | 2,38,00,328.00 |



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| | RUPEES | RUPEES | | RUPEES | RUPEES | RUPEES |
|--|--------------------|-----------------------|--|---------------------|-----------------------|-------------|
| RECEIPTS | | | PAYMENTS | | | |
| To BALANCE ON 01.04.2019 : | | | By AWARENESS CAMP/SEMINAR/WORKSHOP | | | |
| With The Federal Bank Ltd. | | | MEETINGS/CONFERENCE EXPENSES : | | | |
| On Fixed Deposits | 20,67,505.00 | | Capacity Enhancement of Educational Systems in North East India | | 77,100.00 | |
| On Savings Bank Account | | | Youth in Employment and Safety in North East India | | 24,19,662.00 | |
| Account No. 11820100082161 | 1,20,07,301.04 | | Hand Bags for Resource Mobilization | | 1,18,345.00 | |
| Account No. 11820100172145(Utilisation) | 3,63,263.00 | | Community Ushered Regional Effort in Health Care in North East India (CURE) : | | | |
| With South Indian Bank Ltd. | | | Programme Expenses | 61,41,639.79 | | |
| Account No. 047305300003939(Utilisation) | 2,68,962.60 | | Disbursement of Grants | | | |
| Cash in Hand | 27,225.00 | 1,47,34,256.64 | Diocesan Social Service Society, Imphal (Id.No. 194130110) | 9,83,358.00 | | |
| | | | Jirsong Asong, Diphu (Id.No. 020800007) | 18,87,899.00 | | |
| " INTEREST REALISED : | | | Social Service Centre, Shillong (Id.No. 214730005) | 14,95,284.00 | | |
| On Fixed Deposits : | | | Guwahati Gana Seva Society (Id No. 020780064) | 18,26,095.00 | | |
| General Fund | 1,00,471.00 | | Seva Kendra Silchar (Id No. 020720014) | 12,53,022.00 | | |
| On Savings Bank Account : | | | Zoram Entu Pawl, Aizawl (Id.No. 304330039) | 11,39,493.00 | 1,47,26,790.79 | |
| Community Ushered Regional Effort in Health Care | 32,281.84 | | Peace Initiatives in North East India : | | | |
| Alternate Livelihood Education, Resource and Training Centre | 1,14,478.00 | | Programme Expenses | 23,69,509.84 | | |
| Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India | 1,318.00 | | Disbursement of Grants | | | |
| Building Bridges through Peace Building and Conflict Transformation in North East India | 14,432.00 | | Development Association of Nagaland, Dimapur (Id.No. 164730024) | 5,45,636.00 | | |
| Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East Region | 3,918.00 | | Diocesan Social Service Society, Imphal (Id.No. 194130110) | 7,41,765.00 | | |
| Socio Pastoral Training cum Animation Centre - Mission Munchen | 201.00 | | Jana Unnyan Samiti Tripura, Agartala (Id.No. 206150024) | 10,91,414.00 | | |
| Community Action for Water, Sanitation and Nutrition in North East India (Phase IV) | 7,837.00 | | | | | |
| carried forward ... | 2,74,936.84 | 1,47,34,256.64 | carried forward ... | 47,48,324.84 | 1,73,41,897.79 | 0.00 |



| brought forward ... | 2,74,936.84 | 1,47,34,256.64 | brought forward ... | 47,48,324.84 | 1,73,41,897.79 | 0.00 |
|---|-----------------------|-----------------------|---|-----------------------|----------------|------|
| Promoting Education Culture Programme General Fund | 642.00 3,75,170.66 | 6,50,749.50 | Bongaigaon Gana Seva Society (Id No. 020730003) | 1,73,132.00 | | |
| " FOREIGN CONTRIBUTION RECEIVED : | | | North Eastern Social Research Centre, Guwahati (Id.No. 020780113) | 7,96,725.00 | 57,18,181.84 | |
| For Social Work Activities : | | | Building Bridges through Peace Building and Conflict Transformation in North East India : | | | |
| Community Ushered Regional Effort in Health Care (CURE) | 1,03,83,837.54 | | Programme Expenses | 16,95,089.00 | | |
| Peace Initiatives in North East India | 27,77,950.50 | | Disbursement of Grants | | | |
| Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India | 27,02,779.00 | | Peace Channel (Id.No. 164730181) | 17,69,587.00 | | |
| Animation for Women Leaders | 7,68,175.00 | | Jirsong Asong, Diphu (Id.No. 020800007) | 6,40,750.00 | | |
| Building Bridges through Peace Building and Conflict Transformation in North East India | 95,84,401.00 | | Diocesan Social Service Society, Imphal (Id.No. 194130110) | 15,22,951.00 | | |
| Strengthening Children through Children's Parliament | 27,19,150.00 | | Jana Unnayan Samiti Tripura, Agartala (Id.No. 206150024) | 14,61,070.00 | | |
| Formation of Women in North East India | 12,34,796.00 | | Bongaigaon Gana Seva Society (Id No. 020730003) | 11,86,140.00 | | |
| Promoting Integrated Development of Tribal Children in Kamrup District Assam, North East India | 3,49,900.00 | | North Eastern Social Research Centre, Guwahati (Id.No. 020780113) | 10,20,470.00 | 92,96,057.00 | |
| Hand Bags for Resource Mobilization | 1,18,345.00 | | Community Action for Water, Sanitation and Nutrition in North East India (Phase IV) : | | | |
| Promotion of Social and Environment Concern through Capacity Enhancement of Community Leaders in North East India | 11,82,450.00 | | Programme Expenses | 11,07,465.50 | | |
| Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East Region | 2,00,000.00 | | Disbursement of Grants | | | |
| Self Employment and Entrepreneurship Development Programme | 33,59,183.00 | | Guwahati Gana Seva Society (Id No. 020780064) | 15,00,000.00 | | |
| Community Action for Water, Sanitation and Nutrition in North East India (Phase IV) | 90,63,886.25 | | Jirsong Asong, Diphu (Id.No. 020800007) | 9,58,350.00 | | |
| Regional Action on Social Teachings and Caritas Strategic Plan in 15 Dioceses in North East India | 4,71,000.00 | | Diocesan Social Service Society, Imphal (Id.No. 194130110) | 9,44,000.00 | | |
| Construction of Multipurpose Hall | 7,60,000.00 | | Seva Kendra, Borduria (Id.No. 31054004) | 12,52,928.00 | | |
| Socio Pastoral Training cum Animation Centre - Mission Munchen | 20,47,421.00 | | Seva Kendra Silchar (Id No. 020720014) | 9,28,478.00 | | |
| carried forward ... | 4,77,23,274.29 | 1,53,85,006.14 | Social Service Centre, Shillong (Id.No. 214730005) | 9,68,106.00 | | |
| | | | Zoram Entu Pawl, Aizawl (Id.No. 304330039) | 7,85,060.00 | 84,44,387.50 | |
| | | | Psycho-Social Animation for Sisters and Women Leaders involved in Socio-Pastoral Ministry in North East India | | 5,21,935.00 | |
| | | | carried forward ... | 4,13,22,459.13 | 0.00 | |



| brought forward ... | 4,77,23,274.29 | 1,53,85,006.14 | brought forward ... | 4,13,22,459.13 | 0.00 |
|---|----------------|----------------|---|----------------|----------------|
| Socio Pastoral Training cum Animation Furnishings - Missio Aachen | 58,416.00 | | Regional Action on Social Teachings and Caritas Strategic Plan in 15 Dioceses in North East India : | | |
| Socio Pastoral Training cum Animation Centre - Furnishings - Misereor | 14,74,334.00 | | Programme Expenses | 4,97,011.00 | |
| Hostel for Tribal Students | 19,29,195.00 | | Refund of Balance to Caritas India | 2,69,142.00 | 7,66,153.00 |
| For Educational Activities : | | | Alternate Livelihood Education, Resource and Training Centre | | 5,97,253.00 |
| Capacity Enhancement of Educational Systems in North East India | 25,71,226.00 | 5,37,56,445.29 | Self Employment and Entrepreneurship Development Programme | | 5,82,975.00 |
| " OTHER RECEIPTS : | | | Promoting Integrated Development of Tribal Children in Kamrup District Assam, NE India | | 2,00,000.00 |
| Professional Tax | 14,618.00 | | Promotion of Social and Environment Concern through Capacity Enhancement of Community Leaders in North East India | | 1,73,675.00 |
| Tax Deducted at Source | 1,442.00 | | Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East Region | 2,03,799.00 | 4,38,46,314.13 |
| Assets out of Earmarked Funds | 1,04,14,576.00 | 1,04,30,636.00 | " WELFARE OF CHILDREN : | | |
| | | | Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India | 22,03,588.00 | |
| | | | Strengthening Children through Children's Parliament | 1,69,951.00 | |
| | | | Promoting Education Culture Programme | 10,44,529.20 | 34,18,068.20 |
| | | | " WELFARE/EMPOWERMENT OF WOMEN : | | |
| | | | Empowerment and Entrepreneurship Development of Women Farmers in Assam in North East India | 10,36,416.00 | |
| | | | Formation of Women in North East India | 5,79,857.00 | |
| | | | Animation for Women Leaders | 3,83,398.00 | 19,99,671.00 |
| | | | " CONSTRUCTION / MAINTENANCE OF PROPERTIES : | | |
| | | | Socio Pastoral Training cum Animation Centre - Mission Munchen | 20,47,622.00 | |
| carried forward ... | | 7,95,72,087.43 | carried forward ... | 20,47,622.00 | 4,92,64,053.33 |



brought forward ...

7,95,72,087.43

brought forward ...

20,47,622.00

4,92,64,053.33

Socio Pastoral Training cum Animation Centre -

Furnishings - Misereor

12,72,754.00

Construction of Multipurpose Hall

7,60,000.00

Hostel for Tribal Students

19,29,195.00

60,09,571.00

" **ADMINISTRATIVE EXPENSES :**

Audit Fees

23,222.00

Stationery, Printing and Postage

24,614.00

Bank Charges and Commission

13,130.61

Salaries and Allowances

36,000.00

Interest on Late Payment of TDS

355.00

97,321.61

" **OTHER EXPENSES :**

Income Tax for A.Y. 2020-21

19,570.00

" **CAPITAL EXPENDITURE :**

Buildings

63,07,497.00

Furniture and Fixtures

17,01,250.00

Equipments

9,12,228.00

Computers

27,000.00

Vehicles

14,66,601.00

1,04,14,576.00

" **BALANCE ON 31.03.2020 :**

With The Federal Bank Ltd.

On Fixed Deposits

21,62,429.00

On Savings Bank Account

Account No. 11820100082161

1,12,99,246.83

Account No. 11820100172145(Utilisation)

84,962.00

With South Indian Bank Ltd.

Account No. 047305300003939(Utilisation)

1,95,902.66

Cash in Hand

24,455.00

1,37,66,995.49

carried forward ...

7,95,72,087.43

carried forward ...

7,95,72,087.43



brought forward ...

7,95,72,087.43

brought forward ...

7,95,72,087.43

TOTAL RUPEES ...

7,95,72,087.43

TOTAL RUPEES ...

7,95,72,087.43

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of North East Diocesan Social Service Society, Guwahati - Foreign Contribution Account.

For North East Diocesan Social Service Society, Guwahati



Fr. Varghese Velickakam
Secretary

Guwahati :
Dated : 23rd September, 2020



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No.101974W


DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAHN1935

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: **GUWAHATI**
Date: **23 SEP 2020**


(FR. VARGHESE VELICKAKAM)
Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

